# IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re: Case No. 22-11068 (JTD)
FTX TRADING LTD., et al., Chapter 11

Debtors. (Jointly Administered)

#### NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111 (a). Transferee hereby gives notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this notice.

Ceratosaurus Investors, L.L.C.

Name of Transferee

Address for all Notices and Payments:

c/o Farallon Capital Management, L.L.C. One Maritime Plaza, Suite 2100 San Francisco, CA 94111

Attn: Michael Linn

Email: MLinn@FarallonCapital.com

Name (Redacted)

Name of Transferor

Address: On file with Debtors

Schedule/Claim No.	Creditor Name	Amount	Debtor	Case No.
Customer Code: 00268664	Name (Redacted)	As described on Schedule F (see attached)	FTX Trading Ltd.	22-11068
Confirmation ID: 3265-70-BAVST-243502022	Name (Redacted)	As described in Customer Claim Form and Claims Register (see attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

——Docusigned by:

By: Michael G Linn

Date: March 12, 2024

Transferee/Transferee's Agent

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

# Schedule F

00268664

ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BN8[0], BN8-PERP[0], BTC[173.79755103], BTC-PERP[0], BTT-PERP[0], CAVE-PERP[0], CAVE-PERP[0], DOG-PERP[0], DOT-PERP[0], ENJ-PERP[0], ET-1818 (1994), ET-1818 (1994)

# **Claims Register**

# Creditor Data Details - Claim # 60320

**Creditor**Name on file
Address on file

**Debtor Name**FTX Trading Ltd. **Date Filed**09/22/2023

Claim Number

Schedule Number

n/a

Confirmation ID

3265-70-BAVST-243502022

### Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total				:	\$0.00	

<sup>\*</sup>C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Transfers, objections, stipulations, withdrawals and/or orders for this claim (if any) are not displayed to protect claimant privacy.

# Claim Additional Info

Туре	Name	Quantity
CRYPTO	Bitcoin (BTC)	127.429351
CRYPTO	Ethereum (ETH)	1584.74518748
CRYPTO	EthereumPoW (ETHW)	1.93024835
CRYPTO	FTX Token (FTT)	26.09917371
CRYPTO	Luna 2.0 (LUNA2)	127.3592738
CRYPTO	Serum (SRM)	98.9951
CRYPTO	SUN	49.409
CRYPTO	TRON (TRX)	291
FIAT	US Dollar(USD) USD/USD = 1.00000	2580.07

## Name of Transferee

Transferee has in its possession an Evidence of Transfer of Claim signed by the Transferor.

To protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer of Claim to this Notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and appropriate professionals.

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